

**CIP BUDGET**  
**Fiscal Note**

**DATE OF COUNCIL CONSIDERATION:**

9/27/2007

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Energy

**SUBJECT:** Authorize award and execution of two 24-month requirements supply contracts with SIEMENS POWER TRANSMISSION & DISTRIBUTION c/o FAPCO, New Braunfels, TX for the purchase of 145kV-63kA circuit breakers in an estimated amount not to exceed \$1,718,080, with two 12-month extension options in an estimated amount not to exceed \$859,040 per extension option for a total estimated contract amount not to exceed \$3,436,160, and with AREVA TRANSMISSION & DISTRIBUTION, Charleroi, PA to purchase 145kV- 40kA circuit breakers in an estimated amount not to exceed \$1,063,000, with two 12-month extension options in an estimated amount not to exceed \$531,500 per extension option, for a total estimated contract amount not to exceed \$2,126,000.

**FINANCIAL INFORMATION:**

Parent Project Name:

**Distribution**

Project Authorization:

2007-2008 Approved Capital Budget

Current Appropriation	\$ 380,697,444.00	
Unencumbered Balance		\$ 50,540,574.23
Amount of This Action		(1,390,540.00)
Remaining Balance		<u>\$ 49,150,034.23</u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Manager Planning and Budget

Noreen Gleeson

Date:

9/12/2007